



# Wharton County Junior College

911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

## INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2026

Period includes 9/01/2025 - 11/30/2025

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 25	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE		TYPE	ACCRUED / RECEIVED	
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	11,773,370.49	11,486,553.01	(11,000,000.00)	12,259,923.50	12,259,923.50	11,773,370.49	INTEREST	152,514.29	4.13%
INVESTMENT IN US GOVT TREASURIES	2,923,151.04	25,724.74	0.00	2,948,875.78	2,971,835.96	2,963,521.95	INTEREST	13,856.82	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	11,003,636.86	1,054,298.29	(996,993.16)	11,060,941.99	11,159,781.84	11,158,310.13	INTEREST	60,937.25	2.33%
TOTAL INVESTMENT IN FUND	25,700,158.39	12,566,576.04	(11,996,993.16)	26,269,741.27	26,391,541.30	25,895,202.57		227,308.36	2.96%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	224.90								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	698,951.38	80,227.55	(294,597.67)	484,581.26	484,581.26	698,951.38	INTEREST	5,227.55	4.13%
INVESTMENT IN GOVERNMENT SECURITIES	2,983,210.90	9,112.07	(3,149.27)	2,989,173.70	3,004,500.00	3,004,500.00	INTEREST	25,168.49	3.38%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	1,649,062.22	1,651,093.31	INTEREST	4,120.76	0.99%
INVESTMENT IN STOCKS	809,984.13	133,247.97	(3,513.32)	939,718.78	109,860.50	109,860.50	DIVIDENDS	2,384.86	N/A
INVESTMENT IN MUTUAL FUNDS	8,481,774.67	502,841.59	0.00	8,984,616.26	6,436,223.98	6,344,914.12	DIVIDENDS	99,114.50	7.98%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	14,700,755.23	738,679.17	(303,291.35)	15,136,143.05	11,795,227.96	11,920,319.31		136,016.16	4.90%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	552.85								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	10,776,518.69	3,917,436.10	INTEREST	64,502.59	4.13%
INVESTMENT IN US GOVT TREASURIES	(0.00)	999,765.62	0.00	999,765.62	999,062.50	0.00	INTEREST	1,523.12	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	6,892,198.10	35,432.45	(993,265.17)	5,934,365.38	5,997,300.00	6,997,300.00	INTEREST	30,737.19	1.79%
INVESTMENT IN STOCKS	27,408.05	697.22	(388.28)	27,716.99	0.00	0.00	DIVIDENDS	189.67	
TOTAL INVESTMENT IN FUND	10,837,042.25	9,114,049.27	(2,212,724.84)	17,738,366.68	17,772,881.19	10,914,736.10		96,952.57	3.22%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED	
<b>BOND</b>									
INVESTMENT IN TEXPOOL	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38	INTEREST	4,598.36	4.13%
TOTAL INVESTMENT IN FUND	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38		4,598.36	4.13%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	151.87								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01	INTEREST	2,138.32	4.13%
TOTAL INVESTMENT IN FUND	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01		2,138.32	4.13%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26	INTEREST	8,589.82	4.13%
TOTAL INVESTMENT IN FUND	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26		8,589.82	4.13%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91	INTEREST	7,276.74	4.13%
TOTAL INVESTMENT IN FUND	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91		7,276.74	4.13%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83	INTEREST	724.66	4.13%
TOTAL INVESTMENT IN FUND	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83		724.66	4.13%

	This period		Previous year	
TOTAL	62,246,106.96	59,061,506.41	50,748,538.37	483,604.99
stocks	967,435.77	109,860.50	109,860.50	2,574.53
mutual funds	8,984,616.26	6,436,223.98	6,344,914.12	99,114.50
US Treasuries	3,948,641.40	3,970,898.46	2,963,521.95	15,379.94
govt sec	19,984,481.07	20,161,581.84	21,160,110.13	116,842.93
Municipal Obligations	1,627,053.05	1,649,062.22	1,651,093.31	4,120.76
CD's	0.00	0.00	0.00	0.00
Texpool	26,622,879.41	26,622,879.41	18,408,038.36	245,572.33
Money Market	(0.00)	(0.00)	(0.00)	0.00
Real Estate	111,000.00	111,000.00	111,000.00	0.00
	62,246,106.96	59,061,506.41	50,748,538.37	483,604.99